

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____ NEW JERSEY

IN RE DAVID RISTICK

Case No. 17-19196
Reporting Period: 10/01/2017-10/31/2017

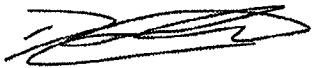
MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.
Substitute FORM MOR-2 (RE) for MOR-1 if case is a Single Asset Real Estate case.
Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

11/15/17

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)
(9/99)

In re: DAVID RISTICK
Debtor

Case No. 17-19196
Reporting Period 0 10/01/2017-10/31/2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (INDV) (CONT))

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	552.96	552.96
RECEIPTS		
Wages (Net)	4222.24	27814.32
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	\$710.76	5595.99
Total Receipts	4933	33410.31
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	663.99	2091.95
Insurance	76.81	1875.76
Auto Expense	350.85	2791.3
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		517.06
Household Expenses	2880.79	19990.09
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	495.87	3261.9
Gifts		105.19
Reimbursable business expenses	550.00	3427.01
Total Ordinary Disbursements	5018.31	32494.8
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		325
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		325
Total Disbursements (Ordinary + Reorganization)		32819.8
Net Cash Flow (Total Receipts - Total Disbursements)		-85.31
Cash - End of Month (Must equal reconciled bank statement)		467.65

FORM MOR-1(INDV)
(9/99)

In re DAVID RISTICK
Debtor

Case No. 17-19196
10/01/2017-10/31/2017

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
Other Income			
old account		0	200
INSURANCE REFUND		160.76	160.76
CORRECTION			113.43
GIFT			1500
TRAVEL EXPENSE REIMBURSEMENT		550	1564.14
Other Taxes			
Other Ordinary Disbursements			
Other Reorganization Expenses			

09/25/2017	VISA DDA PUR 469216	UBER TECHNOLOC	\$7.99	\$581.15
09/25/2017	VISA DDA PUR 449215	UBER US SEP23 6	\$7.40	\$576.15
09/26/2017	VISA DDA PUR 449215	UBER US SEP23 3	\$5.00	\$590.65
09/26/2017	VISA DDA REF 449215	PAYPAL WESTERN	\$14.50	\$510.53
09/26/2017	DDA PURCHASE 01440901	WAWA 499	\$80.12	\$442.72
09/26/2017	VISA DDA PUR 476062	SEVEN STAR DINE	\$67.81	\$402.47
09/26/2017	VISA DDA PUR 469216	FAIRFIELD INN S	\$40.25	\$362.22
09/26/2017	VISA DDA PUR 469216	FAIRFIELD INN S	\$40.25	\$344.47
09/26/2017	VISA DDA PUR 463923	CLASSIC CAFE 601	\$17.75	\$1,227.13
09/27/2017	UNITED1127	PAYROLL	\$882.66	\$1,057.99
09/27/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$169.14	\$1,003.15
09/27/2017	VISA DDA PUR 444500	WENDY S 3018	\$54.84	\$576.40
09/29/2017	DDA PURCHASE 08615481	POSTNET NJ 123	\$426.75	\$552.96
09/29/2017	VISA DDA PUR 418616	BURGER KING 43	\$23.44	\$1,102.96
10/02/2017	DEPOSIT		\$550.00	\$902.96
10/02/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00	\$781.46
10/02/2017	VISA DDA PUR 443565	E STATE PENITEN	\$121.50	\$665.86
10/02/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$115.60	\$615.86
10/02/2017	VISA DDA PUR 429910	CRIGO 12385025 DE	\$50.00	\$605.23
10/02/2017	DDA PURCHASE 01482001	WAWA 981	\$10.63	\$273.11
10/03/2017	VISA DDA PUR 469216	COMCAST	\$332.12	\$1,562.47
10/04/2017	GLOBAL WORLD STA	PAYROLL		\$1,835.58
10/04/2017	NORTHWESTERN MU	ISA PAYMNT	\$76.81	\$1,558.77
10/05/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00	\$1,523.77
10/05/2017	VISA DDA PUR 461043	NEW JERSEY E ZP	\$35.00	\$1,496.14
10/05/2017	VISA DDA PUR 401339	MELROSE DINER	\$27.63	\$1,464.89
10/05/2017	DDA PURCHASE 01440901	WAWA 499	\$21.12	\$1,463.23
10/05/2017	VISA DDA PUR 424760	CAFE 90	\$10.13	\$1,163.23
10/05/2017	DDA PURCHASE 319851	WAWA 499	\$6.66	\$1,163.23
10/06/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$300.00	\$850.14
10/06/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00	
10/06/2017	VISA DDA PUR 469216	SHOPRITE WASHIN	\$113.09	

2017	VISA DDA PUR 422443	SEWELL FUELS	\$68.50	\$747.64
10/06/2017	VISA DDA PUR 402207	SUNOCO 0368298	\$34.00	\$727.63
10/06/2017	VISA DDA PUR 451239	AUTOSHEEN CAR 1	\$20.01	\$593.91
10/10/2017	VISA DDA PUR 421073	THE V EATERY AN	\$133.72	\$475.53
10/10/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$118.38	\$375.53
10/10/2017	VISA DDA PUR 461043	THE HOME DEPOT	\$100.00	\$275.53
10/10/2017	VISA DDA PUR 461043	THE HOME DEPOT	\$100.00	\$222.15
10/10/2017	VISA DDA PUR 469216	BARNES NOBLE C	\$53.38	\$169.39
10/10/2017	VISA DDA PUR 461043	THE HOME DEPOT	\$52.76	\$123.93
10/10/2017	VISA DDA PUR 461043	THE HOME DEPOT	\$45.46	\$89.93
10/10/2017	VISA DDA PUR 469216	ROYAL FARMS 10	\$34.00	\$58.75
10/10/2017	VISA DDA PUR 475542	DUFFIELDS FARM	\$31.18	\$36.70
10/10/2017	VISA DDA PUR 422443	SPEEDWAY 03465	\$22.05	\$18.67
10/10/2017	VISA DDA PUR 442733	MCDONALD S F10	\$18.03	(\$16.33)
10/12/2017	VISA DDA PUR 461043	NEW JERSEY E ZP	\$35.00	(\$51.33)
10/13/2017	OVERDRAFT PD		\$35.00	
10/16/2017	UNITED 1127	PAYROLL	\$742.67	\$691.34
10/16/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$100.00	\$591.34
10/18/2017	GLOBAL WORLD STA	PAYROLL	\$1,562.46	\$2,153.80
10/18/2017	VISA DDA PUR 469216	SHOPRITE WASHIN	\$87.21	\$2,066.59
10/18/2017	VISA DDA PUR 422899	PIZZA BOX TURNE	\$44.99	\$2,021.60
10/19/2017	VISA DDA PUR 451239	AUTOSHEEN CAR 1	\$24.30	\$1,997.30
10/19/2017	VISA DDA PUR 476197	TOYSRUS BABIES	\$10.04	\$1,987.26
10/20/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$400.00	\$1,587.26
10/20/2017	DDA PURCHASE 01482001	WAWA 981	\$138.08	\$1,449.18
10/20/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$129.35	\$1,319.83
10/20/2017	VISA DDA PUR 476197	TOYSRUS BABIES	\$93.60	\$1,226.23
10/20/2017	VISA DDA PUR 416407	WAWA 396 000	\$43.00	\$1,183.23
10/23/2017	VISA DDA PUR 449804	VERIZON WIRELES	\$331.87	\$851.36
10/23/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$120.42	\$730.94
10/23/2017	VISA DDA PUR 469216	SHOPRITE WSHNG	\$101.33	\$629.61
10/23/2017	VISA DDA PUR 476197	TOYSRUS BABIES	\$93.60	\$536.01

10/23/2017	VISA DDA PUR 469216	COURTYARD BY N	\$14.80	\$491.21
10/23/2017	VISA DDA PUR 461043	NEW JERSEY E ZP	\$35.00	\$456.21
10/23/2017	VISA DDA PUR 476197	TOYSRUS BABIES	\$10.04	\$446.17

Check Transactions

Number	Date	Amount	Number	Date	Amount
102	9/5/2017	\$325.00			



DAVID RISTICK
DIP CASE 17-19196 DIST NJ
5 NOTTINGHAM WAY
TURNERSVILLE NJ 08012

039 / Chapter 11 Checking

8419

Statement Beginning Balance As Of: 10/24/2017

Plus 9
Less 33

Deposits and Other Credits
Checks and Other Debits

\$446.17
\$5,203.70
\$4,447.24
\$1,202.63

Statement Balance As Of: 11/19/2017

Transactions By Date

Date	Description	Debit	Credit	Balance
			\$354.64	\$800.81
10/24/2017	UNITED 1127 PAYROLL			\$779.81
10/24/2017	VISA DDA PUR 451239 AUTOSHEEN CAR	\$21.00		\$740.22
10/25/2017	VISA DDA PUR 476062 SEVEN STAR DINE	\$39.59		\$705.22
10/25/2017	VISA DDA PUR 461043 NEW JERSEY E ZP	\$35.00		\$675.75
10/26/2017	VISA DDA PUR 476501 PIONEER GAS	\$29.47		\$645.75
10/27/2017	VISA DDA PUR 449398 ACE PARKING 460	\$30.00		\$620.75
10/27/2017	VISA DDA PUR 402207 SUNOCO 0204081	\$25.00		\$599.75
10/27/2017	VISA DDA PUR 451239 AUTOSHEEN CAR	\$21.00		\$481.12
10/30/2017	DDA PURCHASE 0003 SEPHORA 418-1750	\$118.63		\$404.28
10/30/2017	VISA DDA PUR 401339 AVERSAS ITALIA	\$76.84		\$368.76
10/30/2017	VISA DDA PUR 402207 SUNOCO 0368302	\$35.32		\$333.76
10/30/2017	VISA DDA PUR 461043 NEW JERSEY E ZP	\$35.00		\$319.92
10/30/2017	VISA DDA PUR 469216 STARBUCKS STOR	\$13.84		\$306.89
10/30/2017	DDA PURCHASE 01433001 WAWA 396	\$13.03		\$2,030.10
10/31/2017	DEPOSIT		\$160.76	\$467.63
11/01/2017	GLOBAL WORLD STA PAYROLL		\$1,562.45	\$1,970.10
11/01/2017	DDA WITHDRAW TW04B095 284 EGG BAR	\$60.00		\$1,914.62
11/01/2017	DDA PURCHASE 319849 TRU HOLIDAY E	\$55.48		

UNITED INFRASTRUCTURE LLC
20 SULLIVAN AVE
EATONTOWN
NJ 07724

DAVID J RISTICK
5 SAMANTHA CT
SEWELL, NJ 08080

Employee Pay Stub		Check number:		Pay Period: 10/07/2017 - 10/13/2017		Pay Date: 10/16/2017				
Employee				SSN						
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080				***-**-2166						
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off		Earned	YTD Used	Available
Salary				2,000.00	16,800.00	Sick		0:00		0:00
						Vacation		0:00		0:00
Taxes				Current	YTD Amount					
NJ - WF/SWF				-0.84	-7.06					
NJ - Health Care Subsidy				0.00	0.00					
NJ - Family Leave Insurance				-2.00	-16.80					
Medicare Employee Addl Tax				0.00	0.00					
Federal Withholding				-75.00	-424.00					
Social Security Employee				-124.00	-1,041.60					
Medicare Employee				-29.00	-243.60					
NJ - Withholding				-14.04	-210.38					
NJ - Disability				-4.80	-40.32					
NJ - Unemployment				-7.65	-64.26					
				-257.33	-2,048.02					
Adjustments to Net Pay				Current	YTD Amount					
Cash Advance				-1,000.00	-1,000.00					
Net Pay				742.67	13,751.98					

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724

UNITED INFRASTRUCTURE LLC
20 SULLIVAN AVE
EATONTOWN
NJ 07724

DAVID J RISTICK
5 SAMANTHA CT
SEWELL, NJ 08080

Employee Pay Stub		Check number:		Pay Period: 10/14/2017 - 10/20/2017		Pay Date: 10/23/2017			
Employee				SSN					
DAVID J RISTICK, 5 SAMANTHA CT, SEWELL, NJ 08080				***-**-2186					
Earnings and Hours		Qty	Rate	Current	YTD Amount	Paid Time Off	Earned	YTD Used	Available
Salary				400.00	17,200.00	Sick	0:00		0:00
						Vacation	0:00		0:00
Taxes				Current	YTD Amount				
NJ - WF/SWF				-0.16	-7.22				
NJ - Health Care Subsidy				0.00	0.00				
NJ - Family Leave Insurance				-0.40	-17.20				
Medicare Employee Adtl Tax				0.00	0.00				
Federal Withholding				-6.00	-430.00				
Social Security Employee				-24.80	-1,066.40				
Medicare Employee				-5.80	-249.40				
NJ - Withholding				-5.71	-216.09				
NJ - Disability				-0.96	-41.28				
NJ - Unemployment				-1.53	-65.79				
				-45.36	-2,093.38				
Adjustments to Net Pay				Current	YTD Amount				
Cash Advance					-1,000.00				
Net Pay				354.64	14,106.62				

UNITED INFRASTRUCTURE LLC, 20 SULLIVAN AVE, EATONTOWN, NJ 07724